

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

Hearing Date and Time:  
July 2, 2018 @ 10:00 a.m.

In re:

Chapter 11

477 West 142<sup>nd</sup> Street Housing Development  
Fund Corporation,

Case No. 15-12178 (SHL)

Debtor.

**RESPONSE OF 477 W. 142<sup>ND</sup> FUNDING LLC TO  
MOTION RELATING TO TAX REFUND**

477 W. 142<sup>nd</sup> Funding LLC (“Funding”) as and for its Response to the Motion Requesting Enforcement of Previous Order to Submit a Refund to Proper Party (ECF #s 183, 184) (the “Motion”), respectfully states and alleges as follows:

1. The Motion seeks payment of a possible tax refund due from the City of New York with respect to the property at 477 West 142<sup>nd</sup> Street, New York, NY (the “Property”).

2. Funding certainly hopes a refund will be forthcoming. If this occurs, Funding is rightfully entitled to such refund for the periods covered by the City’s claims because Funding paid all outstanding real estate taxes and other charges in connection with Funding’s acquisition of the Property from the Debtor.

3. Indeed, at the closing on February 1, 2018, the sum of \$1,075,559.02 was paid by Funding into escrow, and this escrow was then subsequently turned over to the City, as set forth in the closing , and this statement, and the list of payments made from the escrow, copies of which are collectively annexed hereto as Exhibit “A”.

4. The escrow was established pending resolution of Funding's potential reimbursement for exempt taxes. The issue however, was not resolved during the thirty day escrow period, as extended, and thus the funds were ultimately released to the City, with the understanding that Funding would be entitled to a reimbursement if future exemptions arose.

5. In view of the foregoing, to the extent that refunds do now materialize, they properly belong to Funding as the ultimate payer of the taxes.

**WHEREFORE**, Funding respectfully prays for relief consistent with the foregoing.

Dated: New York, New York  
June 29, 2018

GOLDBERG WEPRIN FINKEL  
GOLDSTEIN, LLP  
Attorneys for 477 W. 142<sup>nd</sup> Funding LLC  
1501 Broadway – 22<sup>nd</sup> Floor  
New York, New York 10036  
(212) 221-5700

By: /s/ J. Ted Donovan, Esq.

## **EXHIBIT A**

# Reliable Abstract Co., LLC

266 Broadway, Suite 304, Brooklyn, NY 11211 • Phone No. 718.438.0786 • Fax No. 718.436.5237

## TITLE INSURANCE CLOSING INVOICE

Title No.: RNY-167268

Closing Date: 2/1/2018 at 02:00 PM

Client: Reliable Abstract Co., LLC

Phone Number: (718) 438-0786

Applicant: Amsterdam Key Associates LLC

Reference: Amsterdam Key Associates LLC from Solomon and Roth Holding Inc.

Premises: 477 West 142nd Street, New York, NY Block 2058 Lot 29

Owners: Solomon and Roth Holding Inc.

Buyers: Amsterdam Key Associates LLC

CHARGE DESCRIPTION	BUYER(S)	SELLER(S)	LENDER	TITLE POLICIES AND INFORMATION
<b>POLICY PREMIUMS</b>				
Owners Policy Premium	\$17,779.00			* Fee Simple Policy for \$4,626,000.00 (Premium \$17,779.00)
Loan Policy Premium	\$1,221.00			* Mortgage Policy for \$1,100,000.00 (Premium \$1,221.00)
<b>Policy Premiums SubTotal:</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	* State Transfer Tax Exempt
<b>ENDORSEMENTS</b>				
Environmental Protection Lien NYC	\$25.00			* Local Transfer Tax Exempt
Waiver of Arbitration Loan	\$25.00			* Mortgage Amount Taxable is \$450,000.00
Mortgage Tax	\$25.00			* Property Type is Commercial Multiple Unit Complex (more than 6 family)
<b>Endorsements SubTotal:</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	* Closer is Sarah B Gluckman
<b>OTHER CHARGES</b>				
Final Water Reading +		\$200.00		* Underwriter: Stewart Title Insurance Company
Emergency Repair Payoff Letter +	\$40.00			* + items are subject to NYS Sales Tax
Municipal Searches +	\$400.00			* Closing Location: 26 Court Street
Bankruptcy Searches +	\$10.00			Suite 2400
Patriot Searches +	\$10.00			Brooklyn, NY
Tax Continuation +	\$12.00			
Document Return Fee	\$25.00			
Escrow Service Charge	\$450.00			
Sales Tax New York City - 8.875%	\$41.89	\$17.75		
<b>Other Charges SubTotal:</b>	<b>\$988.89</b>	<b>\$217.75</b>	<b>\$0.00</b>	
<b>Company Charges SubTotal:</b>	<b>\$20,063.89</b>	<b>\$217.75</b>	<b>\$0.00</b>	
<b>RECORDING TAXES</b>				
Transfer Tax New York State (TP584)				
Transfer Tax New York City (RPT)				
Mortgage Tax 1st Mortgage	\$9,225.00			
<b>Recording Taxes SubTotal:</b>	<b>\$9,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>RECORDING FEES</b>				
RP-5217 Filing Fee		\$250.00		
Deed	\$95.00			
Assignment of Mortgage	\$90.00			
Mortgage	\$275.00			
ceMA	\$330.00			
Assignment of Leases and Rents	\$120.00			
UCC-1 <i>State + County</i>	<i>100.00</i>			
<b>Recording Fees SubTotal:</b>	<b>\$1,010.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	
<b>ESCROWS</b>				
EGB vs. 477 West 142	\$110,000.00			
2014 Relocation Lien	\$18,427.03			
2016 Relocation Lien	\$11,312.25			
Unsafe Buildings/Judgments				
Taxes	\$825,519.45			
Water	\$232,539.57			

	<u>Totals</u>	<u>Checks</u>
BUYER(S)	\$ _____	\$ _____
SELLER(S)	\$ _____	\$ _____
LENDER	\$ _____	\$ _____
	\$ _____	\$ _____
TOTALS	\$ _____	\$ _____

## TITLE INSURANCE CLOSING INVOICE

Title No.: RNY-167268

Closing Date: Thursday, February 1, 2018

Emergency Repairs - not yet transferred do DOF	\$1,500		
Boiler Violations	\$6,006.30		
Fire Violation	\$0.954.00		
<i>Pending discharge of Foreclosure to 10,000.00</i>	<i>(LP)</i>	<i>\$0.00</i>	<i>\$0.00</i>
<b>Escrows Subtotal</b>	<b>\$1,075,559.02</b>		<b>\$0.00</b>

*NOTICE: Title costs for this transaction may include charges for certain services not specified in the state approved Rate Manual and are provided by this Company at the request of your lender or attorney.*

7 Totals    \$1,105,857.91 \$467.75  
Buyer              Seller

Reliable Abstract Co., LLC  
266 Broadway Suite 304 Brooklyn, NY 11211 718.438.0786 718.436.5237

## ESCROW AND DEPOSIT AGREEMENT

Title No. RNY-167268

Date: 2/1/2018

Reliable Abstract Co., LLC, as agent for Stewart Title Insurance Company, as Depository, acknowledges receipt from the undersigned Depositor, of the sum of \_\_\_\_\_

Dollars (\$1,075,559.00)

as indemnity and security for the payment, satisfaction, discharge or disposition of the following liens, encumbrances, charges or other matters, to wit:

1. \$825,519.45 - RE Taxes thru/including 2017/2018 3rd Qtr due 1/1/18
  2. \$232,539.57 - Water Charges Acct # 8000148999001
  3. \$7,500.00 - Emergency Repairs not yet transferred/paid
  4. \$10,000.00  
*discontinuance pending - LP Foreclosure  
+ cancellation in connection with Mortgage  
which is being assigned*
- affecting premises known as: 477 West 142nd Street, New York, N.Y.

COUNTY: New York Block 2058 Lot 29

VILLAGE: TOWN: SCHOOL DISTRICT:

( ) The Depository is hereby authorized out of said Deposit to pay, satisfy, discharge or otherwise dispose of said items immediately. The Depositor agrees to pay to the Depository any deficiency in the event the Deposit is not sufficient to pay said items.

() The Depositor agrees to produce proper paid vouchers, or other evidence of payment or disposition of said items aforesaid, in form satisfactory to the Depository before 30 days. If such vouchers, etc. are not produced before such date, the Depository is authorized to pay, satisfy, discharge or otherwise dispose of said items, to retain counsel in connection therewith if it deems it necessary and to pay such counsel out of said Deposit and the Depositor agrees to pay to the Depository any deficiency in the event the Deposit is not sufficient to pay or dispose of said items and fees. In addition to the foregoing, the Depository is authorized to impose any service charges established and filed by the New York Board of Title Underwriters for handling this Deposit. If this agreement is not fully complied with by Depositor within the time herein specified, the Depository may, in its sole discretion, impose any additional service charge established and filed by the New York Board of Title Underwriters.

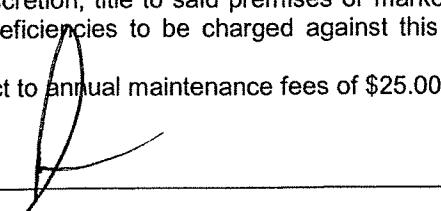
The Depository shall be under no duty to invest or reinvest any cash at any time held by it hereunder. The Depository may commingle any deposits held hereunder with other deposits or with its own funds and may invest any part or all such funds for its own benefit and shall have no obligation to Depositor for any interest or earnings derived thereby. Provided, however, nothing herein shall diminish Depository's obligation to apply the full amount of the deposits to the payment, satisfaction or other disposition of the subject matter of this agreement. Depository shall be entitled to an annual escrow maintenance charge of \$25.00 to be deducted out the balance of this Deposit. Upon the full compliance and disposition herewith, the balance of this Deposit, if any and without interest, shall be refunded to the Depositor, excepting any balance of \$20.00 or less shall be retained by the Depository as an additional service charge. Nevertheless, the Depository, at any time and at its sole discretion, and without notice, is authorized to offset against said Deposit any amounts owed to it by the Depositor.

The Depositor further agrees to indemnify, save and hold harmless the Depository from any loss or damage whatsoever arising out of or by reason of the failure of the Depositor to perform all of the covenants and conditions hereof.

Notwithstanding anything herein contained to the contrary, the Depository is authorized, without notice, to pay, satisfy or otherwise dispose of said items and to retain counsel in connection herewith, even prior to the date hereinabove specified for compliance, whenever in its sole discretion, title to said premises or marketability should be protected; all payments, charges, disbursements, fees and deficiencies to be charged against this Deposit and the Depositor.

Funds held by the Depository for 1 year or more are subject to annual maintenance fees of \$25.00 per year.

AGREED TO: Reliable Abstract Co., LLC

BY: 

OWNERS: Amsterdam Key Associates LLC

*X John Lebowitz*  
*Lebowitz Lebowitz AKA Isaac Lebowitz*

ATTORNEY:

*Aryeh Fried, Esq*  
*Carl Cullen, LC*  
*(118) 438-2525*

REFUND TO PURCHASER(S) AT:

[ ] C/O ATTORNEY

[ ] PREMISES ADDRESS

[ ] ALTERNATE ADDRESS:

*80 Hewes Street, Brooklyn, NY 11211*

01/31/18 11:49 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
FROM DATE: STE 901  
CUTOFF DATE: 06/30/2015 UNIONDALE NY 11553-3622

ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUE DT	IND TAX DUE	INTEREST
RS FEE	776601	04/01/07	03/31/08	01/01/09	80.00	93.21
PROPERTY		01/01/09	03/31/09	01/01/09	1848.60	2387.44
PROPERTY		04/01/09	06/30/09	04/01/09	3692.44	4126.84
PROPERTY		07/01/09	09/30/09	07/01/09	3260.44	3490.84
PROPERTY		10/01/09	12/31/09	10/01/09	3260.44	3339.44
PROPERTY		01/01/10	03/31/10	01/01/10	3354.35	3283.35
PROPERTY		04/01/10	06/30/10	04/01/10	3354.35	3137.69
PROPERTY		07/01/10	09/30/10	07/01/10	3956.41	3530.98
PROPERTY		10/01/10	12/31/10	10/01/10	3956.41	3363.07
PROPERTY		01/01/11	03/31/11	01/01/11	4023.34	3253.03
HPD/ERP	0026208	01/29/11	01/29/11	10/01/11	133.88	70.34

4230 AEP BLDG: MUST PAY 231,235,236

01-HELP 06-SUSPEND 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:49 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
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CUTOFF DATE: 06/30/2015 UNIONDALE NY 11553-3622

ACCT	TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUE DT	IND TAX DUE	INTEREST
PROPERTY			04/01/11	06/30/11	04/01/11	4023.34	3093.36
HPD/ERP		0026208	04/28/11	04/28/11	10/01/11	120.41	63.26
HPD/ERP2		0026208	05/06/11	05/06/11	04/01/12	14662.66	7201.42
HPD/ERP		0026208	05/26/11	05/26/11	01/01/12	243.07	121.51
HPD/ERP		0026208	07/20/11	07/20/11	01/01/12	2001.43	1000.49
HPD/ERP		0026208	07/21/11	07/21/11	04/01/12	1318.67	626.48
HPD/ERP		0026208	08/15/11	08/15/11	07/01/12	133.88	60.34
HPD/ERP		0026208	09/16/11	09/16/11	04/01/12	133.88	63.60
HPD/ERP		0026208	10/21/11	10/21/11	07/01/12	2648.05	1193.52
HPD/ERP		0026208	10/24/11	10/24/11	07/01/12	20.08	9.05
DOH INSPEC			11/01/11	11/01/11	01/01/12	93.09	55.82

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

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ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUE DT	IND	TAX DUE	INTEREST
HPD/ERP	0026208	11/07/11	11/07/11	07/01/12		12098.86	5637.42
HPD/ERP	0026208	11/16/11	11/16/11	07/01/12		384.90	173.48
DOH EXTERM		11/17/11	11/17/11	04/01/12		102.07	57.77
HPD/ERP	0026208	11/22/11	11/22/11	07/01/12		133.88	60.34
HPD/ERP	0026208	11/28/11	11/28/11	07/01/12		963.90	434.45
DOH EXTERM		11/30/11	11/30/11	04/01/12		510.35	288.86
HPD/ERP	0026208	12/09/11	12/09/11	10/01/12		2142.00	913.58
HPD/ERP	0026208	12/10/11	12/10/11	07/01/12		133.88	60.34
HPD/ERP	0026208	12/11/11	12/11/11	01/01/13		22491.00	9057.63
HPD/ERP	0026208	12/19/11	12/19/11	10/01/12		13688.23	6035.39
HPD/ERP	0026208	12/28/11	12/28/11	07/01/12		2342.81	1055.95

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

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01/31/18 11:49 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL :	1-02058-0029/0	477 W 142ND FUNDING LLC						
INT/DISC TO:	02/14/2018	333 E OVINGTON BLVD						
FROM DATE:		STE 901						
CUTOFF DATE:	06/30/2015	UNIONDALE NY 11553-3622						
ACCT	TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUe DT	IND	TAX DUE	INTEREST
HPD/ERP		0026208	12/29/11	12/29/11	10/01/12		200.81	85.65
HPD/ERP		0026208	01/10/12	01/10/12	10/01/12		12584.25	5367.30
HPD/ERP		0026208	01/11/12	01/11/12	10/01/12		200.81	85.65
HPD/ERP		0026208	01/12/12	01/12/12	10/01/13		334.69	111.97
HZRD REINS		34993599X	01/23/12	01/23/12	04/01/13		85.00	46.82
HPD/ERP		0026208	02/07/12	02/07/12	10/01/12		595.50	255.80
HPD/AEPC		0026208	02/14/12	02/14/12	10/01/12		2121.47	911.30
HPD/ERP		0026208	02/29/12	02/29/12	10/01/12		148.88	63.95
HPD/ERP		0026208	03/01/12	03/01/12	10/01/12		1399.43	601.13
HPD/AEPC		0026208	03/02/12	03/02/12	10/01/12		5001.01	2213.28
HPD/AEPC		0026208	04/19/12	04/19/12	10/01/12		736.93	316.55

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

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BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
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ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUe DT	IND	TAX	DUe	INTEREST
HPD/AEPC	0026208	04/20/12	04/20/12	01/01/13			372.19	150.96
HPD/AEPC	0026208	05/18/12	05/18/12	01/01/13			15994.13	6683.69
HPD/AEPC	0026208	05/29/12	05/29/12	01/01/13			119.26	48.37
HPD/AEPC	0026208	05/31/12	05/31/12	01/01/13			1191.00	483.07
HZRD REINS	34938065J	06/27/12	06/27/12	01/01/13			85.00	49.78
HPD/AEPC	0026208	07/09/12	07/09/12	04/01/13			8207.48	3139.96
HPD/AEPC	0026208	07/10/12	07/10/12	04/01/13			76.15	29.13
HPD/AEPF	0026208	07/19/12	07/19/12	01/01/13			4000.00	1725.26
HPD/AEPF	0026208	07/20/12	07/20/12	01/01/13			200.00	86.26
DOH INSPEC		07/25/12	07/25/12	10/01/12			62.06	31.06
HPD/AEPC	0026208	08/02/12	08/02/12	04/01/13			2962.61	1133.41

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

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BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
FROM DATE: STE 901  
CUTOFF DATE: 06/30/2015 UNIONDALE NY 11553-3622  
ACCT TYPE ACCT ID/DISC PD BEGIN PD END DUE DT IND TAX DUE INTEREST  
HPD/AEPC 0026208 08/15/12 08/15/12 04/01/13 44.66 17.08  
FIRE PREV 08/28/12 08/28/12 10/01/12 180.00 111.97  
HPD/AEPF 0026208 08/28/12 08/28/12 04/01/13 200.00 81.36  
HPD/AEPC 0026208 09/13/12 09/13/12 04/01/13 1112.10 425.46  
HPD/AEPF 0026208 09/18/12 09/18/12 04/01/13 200.00 81.36  
HPD/AEPC 0026208 10/02/12 10/02/12 04/01/13 1578.08 603.73  
HPD/AEPC 0026208 10/18/12 10/18/12 04/01/13 1260.97 482.41  
HPD/AEPF 0026208 10/19/12 10/19/12 04/01/13 200.00 81.36  
HPD/AEPC 0026208 10/20/12 10/20/12 07/01/13 2919.44 1050.08  
HPD/AEPF 0026208 12/04/12 12/04/12 07/01/13 200.00 76.50  
HPD/AEPF 0026208 12/12/12 12/12/12 07/01/13 200.00 76.50

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ACCT	TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUE DT	IND	TAX DUE	INTEREST
HPD/AEPC		0026208	12/19/12	12/19/12	07/01/13	2050.01	737.36	
HPD/AEPC		0026208	12/20/12	12/20/12	10/01/13	27.69	9.33	
HPD/AEPC		0026208	12/21/12	12/21/12	07/01/13	1911.56	687.56	
HPD/AEPF		0026208	01/10/13	01/10/13	07/01/13	200.00	76.50	
HPD/AEPF		0026208	01/19/13	01/19/13	07/01/13	4000.00	1529.95	
HZRD REINS		34993350K	01/23/13	01/23/13	04/01/13	85.00	46.82	
HPD/AEPF		0026208	01/29/13	01/29/13	07/01/13	200.00	76.50	
HPD/AEPF		0026208	02/19/13	02/19/13	10/01/13	200.00	71.66	
HPD/AEPF		0026208	03/13/13	03/13/13	10/01/13	200.00	71.66	
HPD/AEPF		0026208	03/21/13	03/21/13	10/01/13	200.00	71.66	
HPD/AEPF		0026208	03/28/13	03/28/13	10/01/13	200.00	71.66	

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CUTOFF DATE: 06/30/2015

477 W 142ND FUNDING LLC

333 E OVINGTON BLVD

STE 901

UNIONDALE NY 11553-3622

ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUE DT	IND TAX DUE	INTEREST
HPD/AEPF	0026208	04/04/13	04/04/13	10/01/13	200.00	71.66
HPD/AEPC	0026208	04/09/13	04/09/13	01/01/14	223.31	70.26
HPD/AEPC	0026208	04/15/13	04/15/13	01/01/14	1332.43	419.20
HPD/AEPF	0026208	04/22/13	04/22/13	10/01/13	200.00	71.66
HPD/AEPC	0026208	04/26/13	04/26/13	01/01/14	1113.59	350.35
HPD/AEPF	0026208	05/16/13	05/16/13	01/01/14	200.00	66.91
HPD/AEPC	0026208	05/31/13	05/31/13	04/01/14	655.05	192.02
HPD/AEPF	0026208	07/26/13	07/26/13	01/01/14	200.00	66.91
HPD/AEPC	0026208	09/17/13	09/17/13	04/01/14	1637.63	480.05
HPD/AEPC	0026208	09/18/13	09/18/13	07/01/14	446.63	121.39
HPD/AEPF	0026208	09/27/13	09/27/13	04/01/14	200.00	62.34

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BBL :	1-02058-0029/0	477 W 142ND FUNDING LLC					
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FROM DATE:		STE 901					
CUTOFF DATE:	06/30/2015	UNIONDALE NY 11553-3622					
ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUe DT	IND TAX	DUe	INTEREST
HPD/AEPF	0026208	12/17/13	12/17/13	07/01/14	200.00	57.81	
HPD/AEPF	0026208	12/24/13	12/24/13	07/01/14	200.00	57.81	
HPD/AEPF	0026208	01/03/14	01/03/14	07/01/14	200.00	57.81	
HPD/AEPC	0026208	01/22/14	01/22/14	10/01/14	9332.10	2409.47	
HPD/AEPF	0026208	01/23/14	01/23/14	07/01/14	200.00	57.81	
HPD/AEPC	000000117766	01/24/14	01/24/14	10/01/14	297.75	74.62	
HPD/AEPF	0026208	01/28/14	01/28/14	07/01/14	200.00	57.81	
HPD/AEPC	000000117766	02/04/14	02/04/14	10/01/14	223.31	55.96	
HPD/AEPC	000000117766	02/06/14	02/06/14	01/01/15	1935.38	444.70	
HPD/AEPC	0026208	02/07/14	02/07/14	10/01/14	2821.18	707.00	
HPD/AEPC	0026208	02/10/14	02/10/14	10/01/14	36.04	9.03	

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:49 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
FROM DATE: STE 901  
CUTOFF DATE: 06/30/2015 UNIONDALE NY 11553-3622  

ACCT	TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUE DT	IND	TAX DUE	INTEREST
HPD/AEPC		0026208	02/20/14	02/20/14	10/01/14		14187.20	3663.02
HPD/AEPC		0026208	02/21/14	02/21/14	10/01/14		6205.81	1602.29
HPD/AEPC		0026208	02/22/14	02/22/14	10/01/14		7120.89	1838.56
HPD/AEPC		000000117766	02/23/14	02/23/14	10/01/14		4272.61	1103.15
HPD/AEPC		000000117766	02/24/14	02/24/14	10/01/14		4498.24	1161.41
HPD/AEPC		000000117766	02/25/14	02/25/14	10/01/14		3496.04	902.65
HPD/AEPC		000000117766	02/26/14	02/26/14	01/01/15		3426.60	811.19
HPD/AEPC		000000117766	02/27/14	02/27/14	01/01/15		2990.57	707.97
HPD/AEPC		000000117766	02/28/14	02/28/14	01/01/15		1844.97	436.77
HPD/AEPC		000000117766	03/01/14	03/01/14	01/01/15		2280.57	539.89
HPD/AEPF		0026208	03/07/14	03/07/14	10/01/14		200.00	53.30

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:49 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL :	1-02058-0029/0	477 W 142ND FUNDING LLC				
INT/DISC TO:	02/14/2018	333 E OVINGTON BLVD				
FROM DATE:		STE 901				
CUTOFF DATE:	06/30/2015	UNIONDALE NY 11553-3622				
ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUE DT	IND TAX DUE	INTEREST
HPD/AEPC	0026208	03/10/14	03/10/14	10/01/14	1965.15	492.48
HPD/AEPC	0026208	03/11/14	03/11/14	10/01/14	735.44	184.30
HPD/AEPC	000000117766	03/12/14	03/12/14	01/01/15	223.31	51.31
HPD/AEPF	0026208	04/03/14	04/03/14	10/01/14	200.00	53.30
HPD/AEPF	0026208	04/08/14	04/08/14	10/01/14	200.00	53.30
HPD/AEPF	0026208	04/15/14	04/15/14	10/01/14	200.00	53.30
HPD/AEPF	000000117766	04/28/14	04/28/14	10/01/14	200.00	53.30
HPD/AEPC	000000117766	04/29/14	04/29/14	01/01/15	4875.66	1120.31
HPD/AEPF	000000117766	05/06/14	05/06/14	10/01/14	200.00	53.30
HPD/AEPC	000000117766	07/02/14	07/02/14	04/01/15	2299.28	496.89
HPD/AEPF	000000117766	07/14/14	07/14/14	01/01/15	200.00	48.87

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:49 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL :	1-02058-0029/0	477 W 142ND FUNDING LLC					
INT/DISC TO:	02/14/2018	333 E OVINGTON BLVD					
FROM DATE:		STE 901					
CUTOFF DATE:	06/30/2015	UNIONDALE NY 11553-3622					
ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUe DT	IND TAX	DUe	INTEREST
HPD/AEPF	000000117766	07/18/14	07/18/14	01/01/15		200.00	48.87
HPD/AEPF	000000117766	07/31/14	07/31/14	01/01/15		200.00	48.87
HPD/AEPC	000000117766	08/04/14	08/04/14	04/01/15		818.81	171.75
HPD/AEPC	000000117766	08/11/14	08/11/14	04/01/15		4912.88	1030.50
HPD/AEPC	000000117766	08/18/14	08/18/14	04/01/15		2523.43	529.30
HPD/AEPC	000000117766	09/02/14	09/02/14	04/01/15		863.48	181.12
HPD/AEPF	000000117766	09/10/14	09/10/14	04/01/15		200.00	44.61
HPD/AEPC	000000117766	09/22/14	09/22/14	04/01/15		744.38	156.14
HPD/AEPF	000000117766	10/20/14	10/20/14	04/01/15		200.00	44.61

TOTAL AMT DUE :

401,097.31

Bottom of list reached

01-HELP 04-FIRST 06-SUSPEND 07-PREV 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:52 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
FROM DATE: 07/01/2015 STE 901  
CUTOFF DATE: UNIONDALE NY 11553-3622

ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUE DT	IND TAX DUE	INTEREST
PROPERTY		10/01/11	12/31/11	10/01/15	4275.46	767.09
HPD/ERP	000000117766	12/12/11	12/12/11	01/01/16	1472.63	220.31
PROPERTY		01/01/12	03/31/12	10/01/15	6746.70	1210.48
PROPERTY		04/01/12	06/30/12	10/01/15	6746.70	1210.48
PROPERTY		07/01/12	09/30/12	10/01/15	6918.33	1241.27
PROPERTY		10/01/12	12/31/12	10/01/15	6918.33	1241.27
PROPERTY		01/01/13	03/31/13	10/01/15	6658.76	1194.70
PROPERTY		04/01/13	06/30/13	10/01/15	6658.76	1194.70
PROPERTY		07/01/13	09/30/13	10/01/15	7354.99	1319.62
PROPERTY		10/01/13	12/31/13	10/01/15	7354.99	1319.62
PROPERTY		01/01/14	03/31/14	10/01/15	7314.82	1312.41

4230 AEP BLDG: MUST PAY 231,235,236

01-HELP 06-SUSPEND 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:52 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420-F4M0510

BBL :	1-02058-0029/0	477 W 142ND FUNDING LLC				
INT/DISC TO:	02/14/2018	333 E OVINGTON BLVD				
FROM DATE:	07/01/2015	STE 901				
CUTOFF DATE:		UNIONDALE NY 11553-3622				
ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUE DT	IND TAX DUE	INTEREST
HPD/AEPC	000000117766	03/02/14	03/02/14	04/01/16	4766.48	647.24
PROPERTY		04/01/14	06/30/14	10/01/15	7314.82	1312.41
PROPERTY		07/01/14	09/30/14	10/01/15	8248.81	1479.99
HPD/AEPC	000000117766	07/03/14	07/03/14	10/01/15	1475.23	258.53
HPD/AEPC	000000117766	07/04/14	07/04/14	10/01/15	4446.96	779.30
HPD/AEPC	000000117766	07/05/14	07/05/14	10/01/15	3440.39	602.91
HPD/AEPC	000000117766	07/06/14	07/06/14	10/01/15	1121.62	196.56
HPD/AEPC	000000117766	07/07/14	07/07/14	10/01/15	2725.16	477.57
HPD/AEPC	000000117766	07/08/14	07/08/14	01/01/16	2699.47	419.06
HPD/AEPC	000000117766	07/09/14	07/09/14	01/01/16	3756.45	583.14
HPD/AEPC	000000117766	07/10/14	07/10/14	01/01/16	624.88	97.00

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:52 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
FROM, DATE: 07/01/2015 STE 901  
CUTOFF DATE: UNIONDALE NY 11553-3622

ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUE DT	IND	TAX	DU	INTEREST
HPD/AEPC	000000117766	07/11/14	07/11/14	01/01/16			1232.40	191.31
HPD/AEPC	000000117766	07/12/14	07/12/14	01/01/16			1499.29	232.74
HPD/AEPC	000000117766	07/13/14	07/13/14	01/01/16			1762.38	273.59
HPD/AEPC	000000117766	07/15/14	07/15/14	04/01/16			806.53	109.52
HPD/AEPC	000000117766	07/16/14	07/16/14	04/01/16			1535.70	208.53
HPD/AEPC	000000117766	07/17/14	07/17/14	04/01/16			657.33	89.26
HPD/AEPC	000000117766	07/19/14	07/19/14	04/01/16			2835.82	385.08
HPD/AEPC	000000117766	07/20/14	07/20/14	04/01/16			3634.04	493.47
HPD/AEPC	000000117766	07/21/14	07/21/14	04/01/16			1616.73	219.54
HPD/AEPC	000000117766	07/22/14	07/22/14	04/01/16			2128.49	289.03
HPD/AEPC	000000117766	07/23/14	07/23/14	04/01/16			1905.59	258.76

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:52 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL :	1-02058-0029/0	477 W 142ND FUNDING LLC				
INT/DISC TO:	02/14/2018	333 E OVINGTON BLVD				
FROM DATE:	07/01/2015	STE 901				
CUTOFF DATE:		UNIONDALE NY 11553-3622				
ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUE DT	IND TAX DUE	INTEREST
HPD/AEPC	000000117766	07/24/14	07/24/14	04/01/16	2176.35	295.53
HPD/AEPC	000000117766	07/25/14	07/25/14	04/01/16	1716.84	233.13
HPD/AEPC	000000117766	07/26/14	07/26/14	04/01/16	2286.34	310.46
HPD/AEPC	000000117766	07/27/14	07/27/14	04/01/16	1135.48	154.19
HPD/AEPC	000000117766	07/28/14	07/28/14	04/01/16	1287.18	174.79
HPD/AEPC	000000117766	07/29/14	07/29/14	04/01/16	3990.90	541.93
HPD/AEPC	000000117766	07/30/14	07/30/14	04/01/16	1960.53	266.22
HPD/AEPC	000000117766	08/01/14	08/01/14	07/01/16	1441.90	168.24
HPD/AEPC	000000117766	08/02/14	08/02/14	07/01/16	604.80	70.57
HPD/AEPC	000000117766	08/03/14	08/03/14	07/01/16	1797.83	209.77
HPD/AEPC	000000117766	08/05/14	08/05/14	07/01/16	860.87	100.45

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:52 FAIRTAX NYC DOF : ONL BILLING DETL ERS001 F420 F4M0510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
FROM DATE: 07/01/2015 STE 901  
CUTOFF DATE: UNIONDALE NY 11553-3622

ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUe DT	IND TAX DUE	INTEREST
HPD/AEPC	000000117766	08/06/14	08/06/14	07/01/16	1703.73	198.79
HPD/AEPC	000000117766	08/07/14	08/07/14	10/01/16	1161.70	113.50
HPD/AEPC	000000117766	08/08/14	08/08/14	10/01/16	1063.01	103.85
HPD/AEPC	000000117766	08/09/14	08/09/14	10/01/16	1274.74	124.54
HPD/AEPC	000000117766	08/10/14	08/10/14	10/01/16	1138.23	111.20
HPD/AEPC	000000117766	08/12/14	08/12/14	10/01/16	1056.47	103.22
HPD/AEPC	000000117766	08/13/14	08/13/14	10/01/16	798.45	78.01
HPD/AEPC	000000117766	08/14/14	08/14/14	10/01/16	1534.02	149.87
HPD/AEPC	000000117766	08/15/14	08/15/14	10/01/16	1382.46	135.06
HPD/AEPC	000000117766	08/17/14	08/17/14	10/01/16	1604.13	156.72
HPD/AEPC	000000117766	08/19/14	08/19/14	01/01/17	1986.91	157.06

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:52 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
FROM DATE: 07/01/2015 STE 901  
CUTOFF DATE: UNIONDALE NY 11553-3622

ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUE DT	IND TAX DUE	INTEREST
HPD/AEPC	000000117766	08/20/14	08/20/14	01/01/17	660.48	52.21
HPD/AEPC	000000117766	08/21/14	08/21/14	01/01/17	1012.11	80.00
HPD/AEPC	000000117766	08/22/14	08/22/14	04/01/17	673.67	41.17
HPD/AEPC	000000117766	08/23/14	08/23/14	04/01/17	554.98	33.92
HPD/AEPC	000000117766	08/24/14	08/24/14	07/01/17	797.60	34.54
HPD/AEPC	000000117766	08/25/14	08/25/14	07/01/17	1783.74	77.24
HPD/AEPC	000000117766	08/26/14	08/26/14	07/01/17	720.27	31.19
HPD/AEPC	000000117766	08/27/14	08/27/14	07/01/17	1612.33	69.81
HPD/AEPC	000000117766	08/28/14	08/28/14	07/01/17	1266.44	54.84
HPD/AEPC	000000117766	08/29/14	08/29/14	07/01/17	2910.33	126.02
HPD/AEPC	000000117766	08/30/14	08/30/14	07/01/17	1886.38	81.68

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:52 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
FROM DATE: 07/01/2015 STE 901  
CUTOFF DATE: UNIONDALE NY 11553-3622

ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUe DT	IND TAX DUE	INTEREST
HPD/AEPC	000000117766	08/31/14	08/31/14	07/01/17	2468.84	106.90
HPD/AEPC	000000117766	09/01/14	09/01/14	07/01/17	1682.71	72.86
HPD/AEPC	000000117766	09/03/14	09/03/14	10/01/17	1625.78	41.62
HPD/AEPC	000000117766	09/04/14	09/04/14	10/01/17	1305.50	33.42
HPD/AEPC	000000117766	09/05/14	09/05/14	10/01/17	1198.13	30.67
HPD/AEPC	000000117766	09/06/14	09/06/14	10/01/17	2219.65	56.82
HPD/AEPC	000000117766	09/07/14	09/07/14	10/01/17	1584.77	40.57
HPD/AEPC	000000117766	09/08/14	09/08/14	10/01/17	1740.22	44.55
HPD/AEPC	000000117766	09/09/14	09/09/14	04/01/18	1053.36	0.00
HPD/AEPC	000000117766	09/11/14	09/11/14	04/01/18	923.08	0.00
HPD/AEPC	000000117766	09/12/14	09/12/14	04/01/18	1737.82	0.00

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:52 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
FROM DATE: 07/01/2015 STE 901  
CUTOFF DATE: UNIONDALE NY 11553-3622

ACCT	TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUE DT	IND	TAX DUE	INTEREST
HPD/AEPC		000000117766	09/13/14	09/13/14	04/01/18		1181.28	0.00
HPD/AEPC		000000117766	09/14/14	09/14/14	04/01/18		1435.58	0.00
HPD/AEPC		000000117766	09/15/14	09/15/14	04/01/18		1353.16	0.00
HPD/AEPC		000000117766	09/16/14	09/16/14	04/01/18		1275.92	0.00
HPD/AEPC		000000117766	09/17/14	09/17/14	04/01/18		2060.07	0.00
HPD/AEPC		000000117766	09/18/14	09/18/14	04/01/18		689.49	0.00
HPD/AEPC		000000117766	09/19/14	09/19/14	04/01/18		798.52	0.00
HPD/AEPC		000000117766	09/20/14	09/20/14	07/01/18		2793.25	0.00
HPD/AEPC		000000117766	09/21/14	09/21/14	07/01/18		3331.36	0.00
PROPERTY			10/01/14	12/31/14	10/01/15		8248.81	1479.99
HPD/AEPF		000000117766	11/26/14	11/26/14	07/01/15		200.00	40.38

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:52 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
FROM DATE: 07/01/2015 STE 901  
CUTOFF DATE: UNIONDALE NY 11553-3622  
ACCT TYPE ACCT ID/DISC PD BEGIN PD END DUE DT IND TAX DUE INTEREST  
HPD/AEPF 000000117766 12/01/14 12/01/14 07/01/15 200.00 40.38  
HPD/AEPC 000000117766 12/08/14 12/08/14 01/01/16 1563.19 235.53  
PROPERTY 01/01/15 03/31/15 10/01/15 7884.85 1414.68  
HPD/AEPC 000000117766 02/23/15 02/23/15 10/01/15 281.37 47.86  
HZRD REINS 35107651L 02/25/15 02/25/15 07/01/16 85.00 13.38  
HPD/AEPF 000000117766 03/07/15 03/07/15 10/01/15 200.00 36.17  
PROPERTY 04/01/15 06/30/15 10/01/15 7884.85 1414.68  
HPD/AEPF 000000117766 04/07/15 04/07/15 10/01/15 200.00 36.17  
HPD/AEPF 000000117766 04/11/15 04/11/15 10/01/15 200.00 36.17  
HPD/AEPF 000000117766 04/13/15 04/13/15 10/01/15 200.00 36.17  
HZRD REINS 35107652N 04/18/15 04/18/15 07/01/15 85.00 22.67

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:52 FAIRTAX-NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
FROM DATE: 07/01/2015 STE 901  
CUTOFF DATE: UNIONDALE NY 11553-3622

ACCT	TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUe DT	IND	TAX	DUe	INTEREST
HPD/AEPF		000000117766	04/24/15	04/24/15	10/01/15		200.00		36.17
HPD/AEPF		000000117766	05/21/15	05/21/15	01/01/16		200.00		32.04
HPD/AEPC		000000117766	06/04/15	06/04/15	04/01/16		2828.63		372.81
PROPERTY			07/01/15	09/30/15	10/01/15		8761.00		1571.88
HPD/AEPC		000000117766	07/09/15	07/09/15	10/01/16		661.01		62.68
HPD/AEPF		000000117766	07/10/15	07/10/15	01/01/16		200.00		32.04
HPD/AEPF		000000117766	08/14/15	08/14/15	01/01/16		200.00		32.04
HPD/AEPF		000000117766	08/24/15	08/24/15	04/01/16		200.00		28.03
PROPERTY			10/01/15	12/31/15	10/01/15		8761.00		1571.88
HPD/AEPF		000000117766	10/06/15	10/06/15	04/01/16		200.00		28.03
HPD/AEPC		000000117766	11/18/15	11/18/15	07/01/16		107.96		12.62

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:52 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD.  
FROM DATE: 07/01/2015 STE 901  
CUTOFF DATE: UNIONDALE NY 11553-3622

ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUe DT	IND TAX DUE	INTEREST
HPD/AEPC	000000117766	11/19/15	11/19/15	10/01/16	282.86	27.69
HPD/AEPC	000000117766	11/20/15	11/20/15	10/01/16	385.87	37.78
HPD/AEPC	000000117766	11/21/15	11/21/15	10/01/16	257.17	25.18
HPD/AEPC	000000117766	11/23/15	11/23/15	10/01/16	256.77	25.14
HPD/AEPC	000000117766	11/24/15	11/24/15	01/01/17	245.07	19.41
HPD/AEPC	000000117766	11/25/15	11/25/15	01/01/17	467.20	37.01
HPD/AEPC	000000117766	11/26/15	11/26/15	01/01/17	451.73	35.78
HPD/AEPC	000000117766	11/27/15	11/27/15	04/01/17	441.83	27.06
HPD/AEPC	000000117766	11/28/15	11/28/15	10/01/17	115.18	2.95
HPD/AEPC	000000117766	11/29/15	11/29/15	10/01/17	135.06	3.46
HPD/AEPC	000000117766	11/30/15	11/30/15	10/01/17	281.90	7.23

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:52 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4MC510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
FROM DATE: 07/01/2015 STE 901  
CUTOFF DATE: UNIONDALE NY 11553-3622  

ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUE DT	IND TAX DUE	INTEREST
HPD/AEPC	000000117766	12/01/15	12/01/15	01/01/18	311.16	2.56
HPD/AEPC	000000117766	12/02/15	12/02/15	01/01/18	286.71	2.36
HPD/AEPC	000000117766	12/03/15	12/03/15	01/01/18	303.28	2.49
HPD/AEPC	000000117766	12/04/15	12/04/15	04/01/18	297.49	0.00
HPD/AEPC	000000117766	12/05/15	12/05/15	04/01/18	314.40	0.00
HPD/AEPC	000000117766	12/06/15	12/06/15	04/01/18	304.46	0.00
HPD/AEPC	000000117766	12/07/15	12/07/15	07/01/18	282.63	0.00
HPD/AEPC	000000117766	12/08/15	12/08/15	07/01/18	298.61	0.00
PROPERTY		01/01/16	03/31/16	01/01/16	8799.16	1345.99
PR REG FEE	000000117766	01/03/16	01/03/16	07/01/16	13.00	0.00
HPD/AEPF	000000117766	01/04/16	01/04/16	07/01/16	200.00	24.09

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:52 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
FROM DATE: 07/01/2015 STE 901  
CUTOFF DATE: UNIONDALE NY 11553-3622

ACCT TYPE	ACCT ID/DISC	PD BEGIN	PD END	DUe DT	IND TAX	DUe	INTEREST
HPD/AEPC	000000117766	01/15/16	01/15/16	07/01/16		635.50	72.26
HPD/AEPF	000000117766	02/04/16	02/04/16	07/01/16		200.00	24.09
HPD/AEPF	000000117766	02/23/16	02/23/16	10/01/16		200.00	20.17
HPD/AEPF	000000117766	03/02/16	03/02/16	10/01/16		200.00	20.17
HPD/AEPF	000000117766	03/09/16	03/09/16	10/01/16		200.00	20.17
PROPERTY		04/01/16	06/30/16	04/01/16	8799.16		1120.92
HPD/AEPF	000000117766	04/05/16	04/05/16	10/01/16		200.00	20.17
HPD/AEPC	000000117766	04/22/16	04/22/16	10/01/16		23.82	2.26
PROPERTY		07/01/16	09/30/16	07/01/16	9122.13		933.90
HPD/AEPC	000000117766	08/04/16	08/04/16	04/01/17		158.88	9.46
PROPERTY		10/01/16	12/31/16	10/01/16	9122.13		782.98

01-HELP 04-FIRST 06-SUSPEND 07-PREV 08-NEXT 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

01/31/18 11:52 FAIRTAX NYC DOF : ONL BILLING DETL ERSC001 F420 F4M0510

BBL : 1-02058-0029/0 477 W 142ND FUNDING LLC  
INT/DISC TO: 02/14/2018 333 E OVINGTON BLVD  
FROM DATE: 07/01/2015 STE 901  
CUTOFF DATE: UNIONDALE NY 11553-3622  
ACCT TYPE ACCT ID/DISC PD BEGIN PD END DUE DT IND TAX DUE INTEREST  
PR REG FEE 000000117766 01/01/17 01/01/17 07/01/17 13.00 0.00  
PROPERTY 01/01/17 03/31/17 01/01/17 9134.87 635.21  
PROPERTY 04/01/17 06/30/17 04/01/17 9134.87 491.75  
HPD/AEPF 000000117766 04/26/17 04/26/17 10/01/17 200.00 5.28  
PROPERTY 07/01/17 09/30/17 07/01/17 9583.91 365.98  
PROPERTY 10/01/17 12/31/17 10/01/17 9583.91 216.65  
PROPERTY 01/01/18 03/31/18 01/01/18 9326.70 67.70  
PROPERTY 04/01/18 06/30/18 04/01/18 9326.70 0.00

TOTAL AMT DUE : 400,377.89

Bottom of list reached

01-HELP 04-FIRST 06-SUSPEND 07-PREV 09-CANCEL 18-RECYCLE

NEXT FUNCTION : DATA :

ACCT 8000148999001 CC BBL 01 02058 0029 RD 04 Q03 BL 04 Q03 SERV START 01/01/80  
NAME 477 W 142 ST HDFC READ ROUTE 775 STAT ACTIVE L-TRAN 01/26/18  
SERVICE 477 W 142 ST SEC 07 CMMBD 109 L-BILL 01  
ADDRESS NEW YORK NY 10031-0000 BLDG CLASS C6 MESSAGES N L-CRD ACTION 5  
\*\*\*\*\* 01-01 ACCOUNTS RECEIVABLE \*\*\*\*\* 01/31/18 \*\*\* 1144 \*\*  
DESCRIPTION 01/25/18 12/19/17 09/19/17 06/20/17 TOTAL  
006 044 135 226-OVER  
  
LATE PYMT CHG 2,223.04 3,267.15 76,787.52 82,277.71  
UTILITY 769.70 1,993.32 2,279.49 138,421.36 143,463.87  
CUST-CHARGE 25.00 25.00  
  
TOTALS 769.70 4,241.36 5,546.64 215,208.88 225,766.58

DSPLY 02 KEY TO NEW SS DSPLY KEY

# Payment History Print

Please select "Print" from the File menu on your browser.

CONFIRMATION NUMBER	ACCOUNT NUMBER	AMOUNT	PAYMENT TYPE	BEGIN DATE	TAX TYPE	CREATED ON	BOROUGH	BLOCK	LOT
282583	*****9116	\$9,465.70	ACH Debit	1/1/2018	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$9,326.70	ACH Debit	4/1/2018	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$26.30	ACH Debit	4/22/2016	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$10,132.35	ACH Debit	7/1/2016	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$169.76	ACH Debit	8/4/2016	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$9,980.29	ACH Debit	10/1/2016	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$9,844.23	ACH Debit	1/1/2017	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$9,699.68	ACH Debit	4/1/2017	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$207.10	ACH Debit	4/26/2017	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$10,025.40	ACH Debit	7/1/2017	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$9,874.94	ACH Debit	10/1/2017	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$491.71	ACH Debit	11/26/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$472.93	ACH Debit	11/27/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$119.15	ACH Debit	11/28/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$139.72	ACH Debit	11/29/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$291.62	ACH Debit	11/30/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$316.42	ACH Debit	12/1/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$291.56	ACH Debit	12/2/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	

CONFIRMATION NUMBER	ACCOUNT NUMBER	AMOUNT	PAYMENT TYPE	BEGIN DATE	TAX TYPE	CREATED ON	BOROUGH	BLOCK	LOT
282583	*****9116	\$308.41	ACH Debit	12/3/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$297.49	ACH Debit	12/4/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$314.40	ACH Debit	12/5/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$304.46	ACH Debit	12/6/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$10,222.15	ACH Debit	1/1/2016	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$226.07	ACH Debit	1/4/2016	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$713.72	ACH Debit	1/15/2016	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$226.07	ACH Debit	2/4/2016	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$222.12	ACH Debit	2/23/2016	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$222.12	ACH Debit	3/2/2016	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$222.12	ACH Debit	3/9/2016	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$9,995.37	ACH Debit	4/1/2016	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$222.12	ACH Debit	4/5/2016	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$246.78	ACH Debit	10/20/2014	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$242.51	ACH Debit	11/26/2014	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$242.51	ACH Debit	12/1/2014	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$1,813.83	ACH Debit	12/8/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$9,370.11	ACH Debit	1/1/2015	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$332.00	ACH Debit	2/23/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$99.50	ACH Debit	2/25/2015	025-Construction Re-inspections	3/16/2018	1	0205800293/	

CONFIRMATION NUMBER	ACCOUNT NUMBER	AMOUNT	PAYMENT TYPE	BEGIN DATE	TAX TYPE	CREATED ON	BOROUGH	BLOCK	LOT
282583	*****9116	\$238.27	ACH Debit	3/7/2015	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$9,370.11	ACH Debit	4/1/2015	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$238.27	ACH Debit	4/7/2015	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$238.27	ACH Debit	4/11/2015	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$238.27	ACH Debit	4/13/2015	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$108.90	ACH Debit	4/18/2015	025-Construction Re-inspections	3/16/2018	1	0205800293/	
282583	*****9116	\$238.27	ACH Debit	4/24/2015	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$234.10	ACH Debit	5/21/2015	236-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$3,228.31	ACH Debit	6/4/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$10,411.30	ACH Debit	7/1/2015	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$729.75	ACH Debit	7/9/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$234.10	ACH Debit	7/10/2015	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$234.10	ACH Debit	8/14/2015	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$230.05	ACH Debit	8/24/2015	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$10,411.30	ACH Debit	10/1/2015	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$230.05	ACH Debit	10/6/2015	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$121.62	ACH Debit	11/18/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$313.23	ACH Debit	11/19/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$427.30	ACH Debit	11/20/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$284.78	ACH Debit	11/21/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	

CONFIRMATION NUMBER	ACCOUNT NUMBER	AMOUNT	PAYMENT TYPE	BEGIN DATE	TAX TYPE	CREATED ON	BOROUGH	BLOCK	LOT
282583	*****9116	\$284.34	ACH Debit	11/23/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$266.76	ACH Debit	11/24/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$508.55	ACH Debit	11/25/2015	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,597.88	ACH Debit	8/31/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,770.66	ACH Debit	9/1/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,053.40	ACH Debit	9/2/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,681.72	ACH Debit	9/3/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,350.42	ACH Debit	9/4/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,239.36	ACH Debit	9/5/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,296.03	ACH Debit	9/6/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,639.30	ACH Debit	9/7/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,800.10	ACH Debit	9/8/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,053.36	ACH Debit	9/9/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$246.78	ACH Debit	9/10/2014	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$923.08	ACH Debit	9/11/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,737.82	ACH Debit	9/12/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,181.28	ACH Debit	9/13/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,435.58	ACH Debit	9/14/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,353.16	ACH Debit	9/15/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,275.92	ACH Debit	9/16/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,060.07	ACH Debit	9/17/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	

CONFIRMATION NUMBER	ACCOUNT NUMBER	AMOUNT	PAYMENT TYPE	BEGIN DATE	TAX TYPE	CREATED ON	BOROUGH	BLOCK	LOT
282583	*****9116	\$689.49	ACH Debit	9/18/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$798.52	ACH Debit	9/19/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$908.10	ACH Debit	9/22/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$9,802.63	ACH Debit	10/1/2014	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$1,286.17	ACH Debit	8/7/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,176.91	ACH Debit	8/8/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,411.33	ACH Debit	8/9/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,260.19	ACH Debit	8/10/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$5,993.44	ACH Debit	8/11/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,169.67	ACH Debit	8/12/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$884.00	ACH Debit	8/13/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,698.39	ACH Debit	8/14/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,530.59	ACH Debit	8/15/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,776.01	ACH Debit	8/17/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$3,078.45	ACH Debit	8/18/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,162.42	ACH Debit	8/19/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$718.82	ACH Debit	8/20/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,101.51	ACH Debit	8/21/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$720.99	ACH Debit	8/22/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$593.96	ACH Debit	8/23/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$839.29	ACH Debit	8/24/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	

CONFIRMATION NUMBER	ACCOUNT NUMBER	AMOUNT	PAYMENT TYPE	BEGIN DATE	TAX TYPE	CREATED ON	BOROUGH	BLOCK	LOT
282583	*****9116	\$1,876.97	ACH Debit	8/25/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$757.92	ACH Debit	8/26/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,696.60	ACH Debit	8/27/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,332.63	ACH Debit	8/28/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$3,062.45	ACH Debit	8/29/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,984.98	ACH Debit	8/30/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$728.11	ACH Debit	7/10/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,435.99	ACH Debit	7/11/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,746.97	ACH Debit	7/12/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,053.52	ACH Debit	7/13/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$251.07	ACH Debit	7/14/2014	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$923.94	ACH Debit	7/15/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,759.27	ACH Debit	7/16/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$753.02	ACH Debit	7/17/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$251.07	ACH Debit	7/18/2014	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$3,248.65	ACH Debit	7/19/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$4,163.08	ACH Debit	7/20/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,852.09	ACH Debit	7/21/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,438.35	ACH Debit	7/22/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,183.00	ACH Debit	7/23/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,493.18	ACH Debit	7/24/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	

CONFIRMATION NUMBER	ACCOUNT NUMBER	AMOUNT	PAYMENT TYPE	BEGIN DATE	TAX TYPE	CREATED ON	BOROUGH	BLOCK	LOT
282583	*****9116	\$1,966.77	ACH Debit	7/25/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,619.18	ACH Debit	7/26/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,300.78	ACH Debit	7/27/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,474.56	ACH Debit	7/28/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$4,571.89	ACH Debit	7/29/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,245.94	ACH Debit	7/30/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$251.07	ACH Debit	7/31/2014	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$1,624.01	ACH Debit	8/1/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$681.19	ACH Debit	8/2/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,024.90	ACH Debit	8/3/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$998.90	ACH Debit	8/4/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$969.60	ACH Debit	8/5/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,918.91	ACH Debit	8/6/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$4,274.39	ACH Debit	2/26/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$3,730.48	ACH Debit	2/27/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,301.44	ACH Debit	2/28/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,844.82	ACH Debit	3/1/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$5,460.38	ACH Debit	3/2/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$255.54	ACH Debit	3/7/2014	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$2,478.36	ACH Debit	3/10/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$927.51	ACH Debit	3/11/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	

CONFIRMATION NUMBER	ACCOUNT NUMBER	AMOUNT	PAYMENT TYPE	BEGIN DATE	TAX TYPE	CREATED ON	BOROUGH	BLOCK	LOT
282583	*****9116	\$276.94	ACH Debit	3/12/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$8,692.71	ACH Debit	4/1/2014	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$255.54	ACH Debit	4/3/2014	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$255.54	ACH Debit	4/8/2014	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$255.54	ACH Debit	4/15/2014	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$255.54	ACH Debit	4/28/2014	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$6,046.52	ACH Debit	4/29/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$255.54	ACH Debit	5/6/2014	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$9,802.63	ACH Debit	7/1/2014	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$2,820.31	ACH Debit	7/2/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,748.71	ACH Debit	7/3/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$5,271.34	ACH Debit	7/4/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$4,078.17	ACH Debit	7/5/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,329.55	ACH Debit	7/6/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$3,230.35	ACH Debit	7/7/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$3,145.41	ACH Debit	7/8/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$4,377.00	ACH Debit	7/9/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$264.67	ACH Debit	9/27/2013	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$8,740.44	ACH Debit	10/1/2013	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$260.09	ACH Debit	12/17/2013	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$260.09	ACH Debit	12/24/2013	236-HPD/AEPF	3/16/2018	1	0205800293/	

CONFIRMATION NUMBER	ACCOUNT NUMBER	AMOUNT	PAYMENT TYPE	BEGIN DATE	TAX TYPE	CREATED ON	BOROUGH	BLOCK	LOT
282583	*****9116	\$8,692.71	ACH Debit	1/1/2014	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$260.09	ACH Debit	1/3/2014	236-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$11,843.03	ACH Debit	1/22/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$260.09	ACH Debit	1/23/2014	236-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$375.51	ACH Debit	1/24/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$260.09	ACH Debit	1/28/2014	236-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$281.63	ACH Debit	2/4/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,400.15	ACH Debit	2/6/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$3,557.95	ACH Debit	2/7/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$45.45	ACH Debit	2/10/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$18,004.46	ACH Debit	2/20/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$7,875.57	ACH Debit	2/21/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$9,036.86	ACH Debit	2/22/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$5,422.21	ACH Debit	2/23/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$5,708.55	ACH Debit	2/24/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$4,436.70	ACH Debit	2/25/2014	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$295.30	ACH Debit	8/28/2012	058-Fire	3/16/2018	1	0205800293/	
282583	*****9116	\$1,550.59	ACH Debit	9/13/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$283.86	ACH Debit	9/18/2012	236-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$8,221.53	ACH Debit	10/1/2012	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$2,200.30	ACH Debit	10/2/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	

CONFIRMATION NUMBER	ACCOUNT NUMBER	AMOUNT	PAYMENT TYPE	BEGIN DATE	TAX TYPE	CREATED ON	BOROUGH	BLOCK	LOT
282583	*****9116	\$1,758.16	ACH Debit	10/18/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$283.86	ACH Debit	10/19/2012	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$4,003.15	ACH Debit	10/20/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$278.95	ACH Debit	12/4/2012	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$278.95	ACH Debit	12/12/2012	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$2,810.98	ACH Debit	12/19/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$37.33	ACH Debit	12/20/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,621.14	ACH Debit	12/21/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$7,913.07	ACH Debit	1/1/2013	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$278.95	ACH Debit	1/10/2013	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$5,578.95	ACH Debit	1/19/2013	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$133.33	ACH Debit	1/23/2013	025-Construction Re-inspections	3/16/2018	1	0205800293/	
282583	*****9116	\$278.95	ACH Debit	1/29/2013	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$274.07	ACH Debit	2/19/2013	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$274.07	ACH Debit	3/13/2013	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$274.07	ACH Debit	3/21/2013	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$274.07	ACH Debit	3/28/2013	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$7,913.07	ACH Debit	4/1/2013	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$274.07	ACH Debit	4/4/2013	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$296.05	ACH Debit	4/9/2013	235-HPD/AEPC	3/16/2018	1	0205800293/	

CONFIRMATION NUMBER	ACCOUNT NUMBER	AMOUNT	PAYMENT TYPE	BEGIN DATE	TAX TYPE	CREATED ON	BOROUGH	BLOCK	LOT
282583	*****9116	\$1,766.45	ACH Debit	4/15/2013	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$274.07	ACH Debit	4/22/2013	236-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,476.32	ACH Debit	4/26/2013	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$269.28	ACH Debit	5/16/2013	236-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$854.23	ACH Debit	5/31/2013	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$8,740.44	ACH Debit	7/1/2013	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$269.28	ACH Debit	7/26/2013	236-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$2,135.58	ACH Debit	9/17/2013	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$572.82	ACH Debit	9/18/2013	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$3,058.52	ACH Debit	2/14/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$214.64	ACH Debit	2/29/2012	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$2,017.55	ACH Debit	3/1/2012	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$7,276.82	ACH Debit	3/2/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$8,017.57	ACH Debit	4/1/2012	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$1,062.43	ACH Debit	4/19/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$527.59	ACH Debit	4/20/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$22,874.33	ACH Debit	5/18/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$169.05	ACH Debit	5/29/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$1,688.28	ACH Debit	5/31/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$136.32	ACH Debit	6/27/2012	025-Construction Re-inspections	3/16/2018	1	0205800293/	

CONFIRMATION NUMBER	ACCOUNT NUMBER	AMOUNT	PAYMENT TYPE	BEGIN DATE	TAX TYPE	CREATED ON	BOROUGH	BLOCK	LOT
282583	*****9116	\$8,221.53	ACH Debit	7/1/2012	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$11,443.64	ACH Debit	7/9/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$106.17	ACH Debit	7/10/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$5,775.99	ACH Debit	7/19/2012	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$288.80	ACH Debit	7/20/2012	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$93.79	ACH Debit	7/25/2012	224-Inspect DOH	3/16/2018	1	0205800293/	
282583	*****9116	\$4,130.75	ACH Debit	8/2/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$62.27	ACH Debit	8/15/2012	235-HPD/AEPC	3/16/2018	1	0205800293/	
282583	*****9116	\$283.86	ACH Debit	8/28/2012	236-HPD/AEPF	3/16/2018	1	0205800293/	
282583	*****9116	\$195.86	ACH Debit	12/10/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$31,814.94	ACH Debit	12/11/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$1,707.08	ACH Debit	12/12/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$19,894.16	ACH Debit	12/19/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$3,427.50	ACH Debit	12/28/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$288.88	ACH Debit	12/29/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$8,017.57	ACH Debit	1/1/2012	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$18,103.21	ACH Debit	1/10/2012	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$288.88	ACH Debit	1/11/2012	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$450.42	ACH Debit	1/12/2012	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$133.33	ACH Debit	1/23/2012	025-Construction Re-inspections	3/16/2018	1	0205800293/	

CONFIRMATION NUMBER	ACCOUNT NUMBER	AMOUNT	PAYMENT TYPE	BEGIN DATE	TAX TYPE	CREATED ON	BOROUGH	BLOCK	LOT
282583	*****9116	\$858.53	ACH Debit	2/7/2012	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$4,268.19	ACH Debit	1/1/2009	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$7,878.63	ACH Debit	4/1/2009	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$6,802.52	ACH Debit	7/1/2009	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$6,649.97	ACH Debit	10/1/2009	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$6,688.08	ACH Debit	1/1/2010	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$6,541.31	ACH Debit	4/1/2010	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$7,544.22	ACH Debit	7/1/2010	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$7,375.03	ACH Debit	10/1/2010	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$7,331.60	ACH Debit	1/1/2011	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$205.95	ACH Debit	1/29/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$7,170.71	ACH Debit	4/1/2011	270-Real Estate	3/16/2018	1	0205800293/	
282583	*****9116	\$185.23	ACH Debit	4/28/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$22,053.28	ACH Debit	5/6/2011	238-Housing Emergency Repair 2	3/16/2018	1	0205800293/	
282583	*****9116	\$367.67	ACH Debit	5/26/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$3,027.34	ACH Debit	7/20/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$1,961.61	ACH Debit	7/21/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$195.86	ACH Debit	8/15/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$199.15	ACH Debit	9/16/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$5,080.82	ACH Debit	10/1/2011	270-Real Estate	3/16/2018	1	0205800293/	

CONFIRMATION NUMBER	ACCOUNT NUMBER	AMOUNT	PAYMENT TYPE	BEGIN DATE	TAX TYPE	CREATED ON	BOROUGH	BLOCK	LOT
282583	*****9116	\$3,874.06	ACH Debit	10/21/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$29.37	ACH Debit	10/24/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$149.98	ACH Debit	11/1/2011	224-Inspect DOH	3/16/2018	1	0205800293/	
282583	*****9116	\$17,889.70	ACH Debit	11/7/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$563.10	ACH Debit	11/16/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$160.99	ACH Debit	11/17/2011	222-Exterm DOH	3/16/2018	1	0205800293/	
282583	*****9116	\$195.86	ACH Debit	11/22/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$1,410.17	ACH Debit	11/28/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$804.96	ACH Debit	11/30/2011	222-Exterm DOH	3/16/2018	1	0205800293/	
282583	*****9116	\$3,081.39	ACH Debit	12/9/2011	231-HPD ERP	3/16/2018	1	0205800293/	
282583	*****9116	\$174.52	ACH Debit	4/1/2007	282-Rent Stab Fee	3/16/2018	1	0205800293/	



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